

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 10-31

Introduced by Council President Boniface at the request of the County Executive

Legislative Day No. 10-20 Date September 21, 2010

AN ACT to provide for the transfer of appropriations and actual revenues between capital projects in the Water & Sewer Capital Project Fund budget, to provide that certain appropriations and actual revenues be transferred from the Foster Branch PS & Force Main, Water System Security Upgrades and Water and Sewer Capital accounts to the Chlorine Replacement Program, Havre de Grace Water Treatment Plant Upgrade and Route 1 Hickory Bypass Transmission accounts; to provide the funding authority and revenues by transferring certain appropriations and actual revenues from closed capital projects to three open capital projects; and to repeal and reenact, with amendments, certain portions of Section 1 of Bill 03-21 and Bill 04-37.

By the Council, September 21, 2010

Introduced, read first time, ordered posted and public hearing scheduled

on: October 19, 2010

at: 7:00 PM

By Order: Barbara J. O'Connor, Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on October 19, 2010 and concluded on October 19, 2010.

Barbara J. O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

**WHEREAS**, the County Executive has recommended that certain appropriations and actual revenues be transferred between certain capital projects in the Water & Sewer Capital Project Fund; and

**WHEREAS**, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

**WHEREAS**, such a transfer is necessary to fund the costs associated with these projects; and

**WHEREAS**, this request for a transfer conforms with Sections 218(b), 516, 519 and 521 of the Charter of Harford County, Maryland.

**NOW, THEREFORE,**

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water & Sewer Capital Project Fund be, and it is hereby, amended by making an intra-budget transfer of appropriations and actual revenues in the below-listed amounts for the purpose detailed:

Transfer of Appropriations and Revenues from:

Water & Sewer Capital Project Fund

Foster Branch PS & Force Main

Account No. S046646-R7133 .....\$213,940

Water System Security Upgrades

Account No. W056659-R7132 .....\$549,872

Water and Sewer Capital

Account No. 005400-R7133 .....\$5,319

Total Transfer of Appropriations and Revenues from:.....\$769,131

Transfer of Appropriations and Revenues to:

Water & Sewer Capital Project Fund

Chlorine Replacement Program WWTP

Account No. S116717-R7132.....\$175,000

Havre de Grace Water Treatment Plant Upgrade

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1           Account No. W106708-R7132 .....\$100,000

2           Route 1 Hickory By-Pass Transmission

3           Account No. W096700-R7132 .....\$274,872

4                       W096700-R7133 .....\$219,259

5   Total Transfer of Appropriations and Revenues to: .....\$769,131

6   Section 2.   And Be It Further Enacted that a portion of Section 1 of Bill 03-21 is hereby repealed

7   and reenacted, with amendments, as follows:

8	<u>Project</u>	<u>Amount to be Borrowed</u>
9	Revenue and Billing Applications	\$75,000
10	Bynum Run Parallel Phase 4 and 5	\$1,800,000
11	Foster Branch Pumping Station and Force Main	[\$550,000] \$336,060
12	Riverside Pump Station Force Main Replacement	\$130,000
13	CHLORINE REPLACEMENT PROGRAM	\$175,000
14	HAVRE DE GRACE WATER TREATMENT PLANT	
15	UPGRADE	<u>\$38,940</u>
16	Total Water & Sewer Bonds:	\$2,555,000

17   Section 3.   And Be It Further Enacted that a portion of Section 1 of Bill 04-37 is hereby repealed

18   and reenacted, with amendments, as follows:

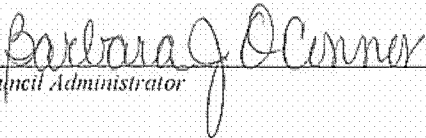
19	<u>Project</u>	<u>Amount to be Borrowed</u>
20	<i>Water</i>	
21	Abingdon Water Treatment Plant Generator	\$ 600,000
22	Aberdeen Proving Ground/Edgewood Area Privatization	50,000
23	Country Walk Water Parallel	200,000
24	Route 40 Stepney Parallel	100,000
25	Tank Painting 2005	100,000
26	[Water System Security Upgrades	550,000]

1	Water Zone Improvements 2005	100,000
2	Willoughby Beach/Edgewood Road	80,000
3	HAVRE DE GRACE WATER TREATMENT PLANT	
4	UPGRADE	61,060
5	ROUTE 1 HICKORY BYPASS TRANSMISSION	<u>488,940</u>
6		\$1,780,000

7 Section 4. And Be It Further Enacted that this Act shall take effect 60 calendar days from the  
8 date it becomes law.

EFFECTIVE: December 27, 2010

*The Council Administrator does hereby certify that  
fifteen (15) copies of this Bill are immediately available for  
distribution to the public and the press.*

  
\_\_\_\_\_  
Council Administrator

HARFORD COUNTY BILL NO. 10-31

Brief Title Transfer of Appropriations Water & Sewer Capital Projects

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

**CERTIFIED TRUE AND CORRECT**

Barbara J. O'Connor  
Council Administrator

Date October 19, 2010

**ENROLLED**

William B. Bannock  
Council President

Date October 19, 2010

**BY THE COUNCIL**

Read the third time.

Passed: LSD 10-23

Failed of Passage: \_\_\_\_\_

By Order

Barbara J. O'Connor  
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 20<sup>th</sup> day of October, 2010 at 3:00 p.m.

Barbara J. O'Connor  
Council Administrator



**BY THE EXECUTIVE**

David R. Craig  
COUNTY EXECUTIVE

APPROVED: Date October 26, 2010

**BY THE COUNCIL**

This Bill No. 10-31 having been approved by the Executive and returned to the Council, becomes law on October 26, 2010.

EFFECTIVE DATE: December 27, 2010

Barbara J. O'Connor  
Barbara J. O'Connor  
Council Administrator